

H & R Waterworks, Inc.

Company

UW- 002051

SURCHARGE REPORTING
FOR THE QTR ENDING March 31, 2017

DOH Capital Improvements

Fund Balance Per Last Report **\$ 7,690.22**

Surcharge funds billed

Month	Number of Connections	Amount Billed	Amount Collected
Surcharge	36		\$ 1,470.75
PUT	36		73.97
Total Received during quarter			\$ 1,544.72

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Principal			\$ 876.56
Interest			481.69
PUT			73.97
Total Payments during quarter			\$ 1,432.22

Fund Balance at end of quarter **\$ 7,802.72**

Loan Balance start of Quarter	\$ 18,905.32
Principal Paid during quarter	\$ 876.56
Interest Paid during quarter	\$ 481.69
Loan Balance end of Quarter	\$ 18,028.76

Completed by Robert D Mattler

Date 04/24/17

Note: Insure monthly bank statements are attached for reporting period.